



Treasurer's Payment Report
FY2006-07
May Payment

35 Petroleum County

35 Countywide School Funds

County Block Grant (7820)	4,420.36	
Total Payment		4,420.36

0642 Winnett K-12 Schools District: # 1

GTB General Fund (01-3120)	38,870.59	
GTB Debt Service (50-3120)	1,553.16	
School Block Grant General Fund (01-3444)	20,319.89	
Total Payment		60,743.64

Payment Summary:

GTB General Fund	38,870.59	
GTB Debt Service	1,553.16	
School Block Grant General Fund	20,319.89	
County Block Grant	4,420.36	
County Total Payment		<u><u>65,164.00</u></u>